

December 7, 2023

Mr. Thomas Park Chief Financial Officer Stream TV Networks, Inc. 2009 Chestnut Street Third Floor Philadelphia, PA 19103

Dear Mr. Park:

Enclosed please find a summary of expenses paid by Visual Semiconductor, Inc. on behalf of Stream TV Networks, Inc. for July 2023. As you can see, these expenses total **§199,981.65** for the reporting period.

Accordingly, and pursuant to the stock purchase agreement between VSI and Stream which specifies a per-share purchase price of \$1.50, Stream should issue **133,321 shares** of its Class A Common stock to VSI as soon as practicable.

Detailed accounting for the expense summary is available upon request.

Thank you for your assistance in making sure this additional equity issuance to VSI is appropriately recorded.

Respectfully,

Daniel J. Rink Director

Enc. Financial Summary July 2023



		Jul-23
Cost Center		VSI funded
Accounting		(212.00)
Accounting Total		(212.00)
Developmen	t Bank Charges	
	Consultant	(6,000.00)
	Travel	
Development Total		(6,080.00)
Fundraising	Bank Charges	
	Roadshow	(1,944.39)
Fundraising Total		(4,900.19)
Legal	Bank Charges	
	Office	
	Shipping	
	Stream	
	Fees	
Legal Total		
	- 1 0	(4.55.55)
Misc	Bank Charges	-
	Insurance	(897.78)
	MR	(1,425.38)
	Office	(120.40)
	Rent	(12,777.61)
	Shipping	
	Software	(214.68)
	Stream	(3,000.00)
	Tax	
	Trade Fair	
	Travel	(13,239.90)
Misc Total		(31,835.75)
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Payroll	Bank Charges	
	Benefits	(48,287.17)
	Consultant	(108,546.54)
Payroll Total		(156,953.71)
Dunalization	Liaama-	
Production T	License	
Production Total		
Sales	Bank Charges	
Jaics	Trade Fair	
	Travel	
Sales Total	HUVEI	
<b>Grand Total</b>		(199,981.65)
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